

General Obligation Bonds - Infrastructure Bonds
As of April 1, 2016
(cash basis & net of escrowed bonds)

Fiscal Year	Total Debt Service	Principal Outstanding
2016	22,068,154	146,294,132
2017	22,055,613	133,745,959
2018	21,807,900	121,140,144
2019	21,804,032	108,162,634
2020	21,949,563	95,697,884
2021	21,939,188	82,941,968
2022	21,956,207	69,893,844
2023	21,940,200	56,469,103
2024	22,201,950	42,877,275
2025	22,214,275	28,922,329
2026	22,206,313	14,578,054
2027	22,201,825	-

This amortization table is published in accordance with West Virginia Code §31-15A-16(b).